Manager Balance - Budgeted by Ledger Account - FIN - CR (NSHE)



Company: University of Nevada, Reno Organization: Cost Center: CC2091 Nevada Wolf Shop Period: FY 2018 - 12 June

Budget Name: UNR 2018 Fiscal Year Budgets - child

	Original Budget	Revised Budget	Actuals	FY 2018-to-Date Actuals	Commitments	Obligations	Remaining Balance	% Re	% Remaining
Budget Sources All Sources Total	\$10,344,600.00	\$11 056 188 Q	\$608,904.71	\$8,622,238.09	0.00	0.00	(\$2,433,950.87)	0	22 01%
		9							: :
Budgeted Opening Balance	(\$12,780.00) ▶	\$698,808.96	0.00	0.00	0.00	0.00	(\$698,808.96)	0	100.00%
4900:Budgeted Beginning	(\$12,780.00)	\$698,808.96	0.00	0.00	00.00	0.00	(\$698,808.96)	9	100.00%
Sources	\$10,357,380.00	\$10,357,380.0 0	\$608,904.71	\$8,622,238.09	0.00	0.00	(\$1,735,141.91)	0	16.75%
Student Tuition and Fees	0.00	0.00	0.00	\$392.00	0.00	0.00	\$392.00	•	%00.0
Sales and Service	\$10,344,600.00	\$10,344,600.0	\$607,855.90	\$8,617,947.66	0.00	0.00	(\$1,726,652.34)	0	16.69%
Transfers In	\$12,780.00	\$12,780.00	\$1,048.81	\$3,898.43	0.00	0.00	(\$8,881.57)	9	%05.69
Budoet Uses									
All Uses	\$10,344,600.00	\$11,056,188.9	\$580,696.90	\$9,467,617.52	\$0.00	\$905.14	\$1,587,666.30	0	14.36%
Personnel Costs	\$1,828,558.00	\$1,828,558.00	\$122,449.64	\$1,744,426.85	\$0.00	\$905.14	\$83,226.01	•	4.55%
Professional Salaries	\$362,411.00	\$227,988.00	\$21,328.71	\$235,441.00	00.00	\$0.00	(\$7,453.00)	•	(3.27%)
Graduate Salaries	\$56,104.00	\$56,104.00	\$3,725.00	\$50,300.00	00.00	\$0.00	\$5,804.00	0	10.35%
Classified and Technologist Salaries	\$470,094.00	\$604,517.00	\$40,318.63	\$566,270.79	\$0.00	\$0.00	\$38,246.21	<1	6.33%
Hourly Wages	\$583,323.00	\$583,323.00	\$32,424.71	\$557,234.04	0.00	\$877.50	\$25,211.46	•	4.32%
Fringe Benefits	\$356,626.00	\$356,626.00	\$24,652.59	\$335,181.02	\$0.00	\$27.64	\$21,417.34	ব	6.01%
Operations	\$8,516,042.00	\$9,227,630.96	\$458,247.26	\$7,723,190.67	\$0.00	\$0.00	\$1,504,440.29	0	16.30%
General Operations	\$7,777,100.00	\$7,992,100.00	\$311,950.97	\$7,166,584.52	\$0.00	\$0.00	\$825,515.48	0	10.33%
Travel	\$28,250.00	\$28,250.00	\$1,595.84	\$14,864.97	\$0.00	0.00	\$13,385.03	0	47.38%
Sales and Service Recharge	0.00	0.00	\$144,700.45	\$0.00	00:00	0.00	\$0.00	•	%00.0

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	Original Budget	Revised Budget	Actuals	FY 2018-to-Date Actuals	Commitments	Obligations	Remaining Balance	% Remaining	aining
Financial Aid	\$10,500.00	\$10,500.00	0.00	\$8,314.42	00:00	00.00	\$2,185.58 @ 20.82%	0 20.8	.82%
Capital Expenses	\$94,418.00	\$154,418.00	0.00	0.00	00.00	0.00	\$154,418.00 @ 100.00%	100.	%00"
Budgeted Reserves-Uses	\$15,774.00	\$512,362.96	0.00	0.00	00.00	0.00	\$512,362.96 • 100.00%	0 100.0	%00.
Transfers Out	\$590,000.00	\$530,000.00	00.00	\$533,426.76	0.00	0.00	(\$3,426.76) � (0.65%)	4 (0.6	(%59)
Net Budget/Balance	\$0.00	\$0.00	\$28,207.81	(\$845,379.43)	\$0.00	(\$905.14)	(\$846,284.57)		0.00%
Balance Summary Beginning Balance (Budget							\$698,918.84		
Date) YTD Sources							8,622,238.09		
YTD Uses							9,467,617.52		
Fiscal Year Accounting Date mismatch							4472.44		
Ending Rafance							(146,460,59)		